



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested24 HOUR TOUCH TONE BANKING
1-877-882-5782www.five-starbank.com
customerservice@five-starbank.comDate 8/31/23
Account Number_Page 1
0529
103KRM EVENTS LLC
MONROE'S
1100 GOODMAN ST S
ROCHESTER NY 14620**RELATIONSHIP SUMMARY**

Account Number	Type of Account	Balance
0529	TotalValue Business	21,429.64
0545	TotalValue Business	25,088.70

CHECKING ACCOUNTSKRM EVENTS LLC
MONROE'S

Total Value Business			68
Account Number	0529	Statement Dates	8/01/23 thru 8/31/23
Beginning Balance	98,219.64	Days in the Statement Period	31
124 Deposits/Credits	24,195,364.20	Average Ledger	34,455.93
89 Checks/Debits	24,272,154.20	Average Collected	1,430,670.47-
Service Charge	.00		
Interest Credited	.00		
Ending Balance	21,429.64		

DEPOSITS AND CREDITS

Date	Description	Amount
8/01	From Checking XX0545 to Checki ng XX0529 - Funds Transfer via	30,000.00
8/01	BKRD DEP EMS 9038 CCD	2,353.28
8/01	BKRD DEP EMS 9038 CCD	4,682.18
8/01	BKRD DEP EMS 9038 CCD	6,047.14
8/02	BKRD DEP EMS 9038 CCD	466.67
8/02	BKRD DEP EMS 9038 CCD	1,296.36
8/02	BKRD DEP EMS 9038 CCD	2,249.08



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TotalValue Business 0529 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/02	BKRD DEP EMS 9038 CCD	8,550.71
8/02	BKRD DEP EMS 9038 CCD	33,550.00
8/02	DEPOSIT	980,000.00
8/03	BKRD DEP EMS 9038 CCD	1,663.24
8/03	BKRD DEP EMS 9038 CCD	2,139.74
8/03	BKRD DEP EMS 9038 CCD	7,119.64
8/04	BKRD DEP EMS 9038 CCD	666.40
8/04	BKRD DEP EMS 9038 CCD	1,415.15
8/04	BKRD DEP EMS 9038 CCD	1,570.64
8/04	BKRD DEP EMS 9038 CCD	5,000.00
8/04	BKRD DEP EMS 9038 CCD	5,908.50
8/04	BKRD DEP EMS 9038 CCD	33,900.00
8/04	DEPOSIT	2,168,000.00
8/07	BKRD DEP EMS 9038 CCD	7.56
8/07	BKRD DEP EMS 9038 CCD	572.93
8/07	BKRD DEP EMS 9038 CCD	2,804.34
8/07	BKRD DEP EMS 9038 CCD	5,942.98
8/07	BKRD DEP EMS 9038 CCD	10,369.46
8/07	BKRD DEP EMS 9038 CCD	13,909.70
8/07	BKRD DEP EMS 9038 CCD	15,874.59
8/07	BKRD DEP EMS 9038 CCD	58,700.00
8/07	BKRD DEP EMS 9038 CCD	61,600.00
8/07	DEPOSIT	980,000.00
8/08	BKRD DEP EMS 9038 CCD	2,337.36
8/08	BKRD DEP EMS 9038 CCD	7,348.56



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TotalValue Business 0529 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/08	BKRD DEP EMS 9038 CCD	25,909.80
8/08	DEPOSIT	980,000.00
8/08	DEPOSIT	995,000.00
8/09	BKRD DEP EMS 9038 CCD	1,115.08
8/09	BKRD DEP EMS 9038 CCD	1,858.62
8/09	BKRD DEP EMS 9038 CCD	5,441.48
8/09	BKRD DEP EMS 9038 CCD	5,588.28
8/09	BKRD DEP EMS 9038 CCD	34,374.60
8/09	DEPOSIT	995,000.00
8/09	DEPOSIT	995,000.00
8/10	BKCRDCHGBKEMS 9038 CCD	62.00
8/10	BKRD DEP EMS 9038 CCD	1,808.84
8/10	BKRD DEP EMS 9038 CCD	2,418.81
8/10	BKRD DEP EMS 9038 CCD	7,377.03
8/10	DEPOSIT	990,000.00
8/10	DEPOSIT	995,000.00
8/11	BKRD DEP EMS 9038 CCD	1,360.20
8/11	BKRD DEP EMS 9038 CCD	1,698.38
8/11	BKRD DEP EMS 9038 CCD	9,084.73
8/11	BKRD DEP EMS 9038 CCD	17,483.08
8/11	DEPOSIT	990,000.00
8/11	DEPOSIT	992,000.00
8/14	BKRD DEP EMS 9038 CCD	34.56
8/14	BKRD DEP EMS 9038 CCD	73.44
8/14	BKRD DEP EMS 9038 CCD	3,340.00
8/14	BKRD DEP EMS 9038 CCD	6,318.24
8/14	BKRD DEP EMS 9038 CCD	17,300.00
8/14	BKRD DEP EMS 9038 CCD	17,820.72



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TotalValue Business 0529 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/14	BKRD DEP EMS 9038 CCD	18,087.38
8/14	BKRD DEP EMS 9038 CCD	41,387.34
8/14	DEPOSIT	916.93
8/15	BKRD DEP EMS 9038 CCD	1,566.36
8/15	BKRD DEP EMS 9038 CCD	3,859.71
8/15	BKRD DEP EMS 9038 CCD	8,024.84
8/15	BKRD DEP EMS 9038 CCD	10,628.56
8/15	DEPOSIT	990,000.00
8/16	BKRD DEP EMS 9038 CCD	2,381.08
8/16	BKRD DEP EMS 9038 CCD	8,423.31
8/16	DEPOSIT	990,000.00
8/17	BKRD DEP EMS 9038 CCD	5,301.88
8/17	BKRD DEP EMS 9038 CCD	8,500.00
8/17	BKRD DEP EMS 9038 CCD	10,859.86
8/18	BKRD DEP EMS 9038 CCD	3,396.88
8/18	BKRD DEP EMS 9038 CCD	7,004.20
8/18	BKRD DEP EMS 9038 CCD	8,631.48
8/18	DEPOSIT	990,000.00
8/21	BKRD DEP EMS 9038 CCD	2,427.04
8/21	BKRD DEP EMS 9038 CCD	8,022.63
8/21	BKRD DEP EMS 9038 CCD	15,044.40
8/21	BKRD DEP EMS 9038 CCD	16,739.79
8/21	BKRD DEP EMS 9038 CCD	26,550.00
8/21	BKRD DEP EMS 9038 CCD	35,800.00
8/22	BKRD DEP EMS 9038 CCD	1,800.15
8/22	BKRD DEP EMS 9038 CCD	5,396.38



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TotalValue Business 0529 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/22	BKRD DEP EMS 9038 CCD	8,833.24
8/22	DEPOSIT	990,000.00
8/22	DEPOSIT	990,000.00
8/23	BKRD DEP EMS 9038 CCD	103.68
8/23	BKRD DEP EMS 9038 CCD	1,209.04
8/23	BKRD DEP EMS 9038 CCD	4,818.81
8/23	BKRD DEP EMS 9038 CCD	6,045.36
8/24	BKRD DEP EMS 9038 CCD	3,885.91
8/24	BKRD DEP EMS 9038 CCD	4,084.51
8/24	BKRD DEP EMS 9038 CCD	5,103.82
8/24	BKRD DEP EMS 9038 CCD	10,255.75
8/24	DEPOSIT	290,000.00
8/25	BKRD DEP EMS 9038 CCD	1,682.18
8/25	BKRD DEP EMS 9038 CCD	3,250.08
8/25	BKRD DEP EMS 9038 CCD	5,219.76
8/25	BKRD DEP EMS 9038 CCD	7,876.05
8/28	BKRD DEP EMS 9038 CCD	599.96
8/28	BKRD DEP EMS 9038 CCD	14,003.66
8/28	BKRD DEP EMS 9038 CCD	21,993.84
8/28	BKRD DEP EMS 9038 CCD	25,400.00
8/28	BKRD DEP EMS 9038 CCD	39,800.00
8/28	DEPOSIT	985,000.00
8/28	DEPOSIT	990,000.00
8/29	BKRD DEP EMS 9038 CCD	67.20
8/29	BKRD DEP EMS 9038 CCD	68.04
8/29	BKRD DEP EMS 9038 CCD	2,552.99



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TotalValue Business 0529 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/29	BKCRDCHGBKEMS	2,633.40
	9038 CCD	
8/29	BKRD DEP EMS	4,305.65
	9038 CCD	
8/29	BKRD DEP EMS	6,020.43
	9038 CCD	
8/29	DEPOSIT	990,000.00
8/29	DEPOSIT	996,000.00
8/30	BKRD DEP EMS	2,170.08
	9038 CCD	
8/30	BKRD DEP EMS	3,014.24
	9038 CCD	
8/30	BKRD DEP EMS	4,562.96
	9038 CCD	
8/30	DEPOSIT	992,000.00
8/30	DEPOSIT	998,000.00
8/31	BKRD DEP EMS	5,248.08
	9038 CCD	
8/31	BKRD DEP EMS	10,291.18
	9038 CCD	

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
8/01	MISC DEBIT	6,850.00-
8/01	MISC DEBIT	47,911.08-
8/01	BKRD DEP EMS	38,650.65-
	9038 CCD	
8/02	MISC DEBIT	6,800.00-
8/02	MISC DEBIT	17,132.39-
8/02	MISC DEBIT	17,647.86-
8/02	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	15,000.00-
8/03	MISC DEBIT	20,000.00-
8/04	MISC DEBIT	6,900.00-
8/04	MISC DEBIT	39,137.91-
8/04	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-
8/07	MISC DEBIT	10,037.00-
8/07	MISC DEBIT	23,000.00-
8/07	MISC DEBIT	26,527.11-
8/07	From Checking XX0529 to Checki ng XX0545 - Funds Transfer via	10,000.00-
8/08	MISC DEBIT	8,600.00-
8/08	MISC DEBIT	15,037.00-
8/08	MISC DEBIT	43,100.08-
8/09	MISC DEBIT	8,491.00-
8/09	MISC DEBIT	43,087.82-
8/10	MISC DEBIT	35,800.99-



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TotalValue Business 0529 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
8/11	MISC DEBIT	8,758.55-
8/11	MISC DEBIT	15,000.00-
8/11	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	15,000.00-
8/14	MISC DEBIT	8,925.26-
8/14	MISC DEBIT	20,335.72-
8/14	MISC DEBIT	24,638.03-
8/14	MISC DEBIT	26,928.46-
8/15	MISC DEBIT	20,233.48-
8/15	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	5,854.36-
8/15	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	5,949.14-
8/16	MISC DEBIT	8,925.26-
8/16	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-
8/17	MISC DEBIT	12,191.44-
8/17	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-
8/18	MISC DEBIT	22,112.10-
8/18	From Checking XX0529 to Checki ng XX6808 - took change order	2,500.00-
8/21	MISC DEBIT	17,283.14-
8/21	MISC DEBIT	27,511.23-
8/21	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	8,000.00-
8/22	MISC DEBIT	20,000.00-
8/22	From Checking XX0529 to Checki ng XX0588 - Funds Transfer via	10,000.00-
8/22	BKCRDCHGBKEMS 09038 CCD	2,633.40-
8/23	MISC DEBIT	1,107.82-
8/23	MISC DEBIT	1,314.76-
8/23	MISC DEBIT	20,000.00-
8/24	MISC DEBIT	136.00-
8/24	MISC DEBIT	1,448.00-
8/24	MISC DEBIT	14,000.00-
8/24	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-
8/25	MISC DEBIT	28,519.08-
8/25	BKRD DEP EMS 09038 CCD	30.00-
8/28	MISC DEBIT	30,000.00-
8/28	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	2,852.23-
8/28	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-
8/29	MISC DEBIT	388.80-



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TotalValue Business 0529 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
8/29	MISC DEBIT	11,643.89-
8/29	BKCRDCHGBKEMS	39.69-
	9038 CCD	
8/30	MISC DEBIT	10,293.49-
8/30	MISC DEBIT	24,848.60-
8/30	TELEPHONE TRANSFER DEBIT	6,250.42-
8/30	TELEPHONE TRANSFER DEBIT	7,351.96-
8/31	TELEPHONE TRANSFER DEBIT	9,922.00-

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
8/04	25	2,517.00	8/10	9208	982,000.00	8/22	9322	992,000.00
8/11	921*	998,000.00	8/10	9209	998,000.00	8/24	9323	300,000.00
8/02	9201*	985,000.00	8/09	9210	992,000.00	8/28	9324	998,000.00
8/04	9202	180,000.00	8/09	9211	998,000.00	8/28	9325	998,000.00
8/04	9203	992,000.00	8/11	9212	985,000.00	8/29	9500*	998,000.00
8/04	9204	996,000.00	8/15	9214*	998,000.00	8/29	9501	995,000.00
8/07	9205	992,000.00	8/16	9215	996,000.00	8/30	9502	995,000.00
8/08	9206	992,000.00	8/18	9320*	995,000.00	8/30	9503	990,000.00
8/08	9207	990,000.00	8/22	9321	992,000.00			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	47,890.51	8/11	30,860.34	8/23	38,064.03
8/02	32,423.08	8/14	55,311.48	8/24	25,810.02
8/03	23,345.70	8/15	39,353.97	8/25	15,289.01
8/04	13,251.48	8/16	25,233.10	8/28	53,234.24
8/07	101,468.93	8/17	27,703.40	8/29	49,809.57
8/08	63,327.57	8/18	17,123.86	8/30	15,812.38
8/09	60,126.81	8/21	68,913.35	8/31	21,429.64
8/10	40,992.50	8/22	48,309.72		

KRM EVENTS LLC
WINTERGARDEN

Total Value Business		35
Account Number	0545	Statement Dates 8/01/23 thru 8/31/23
Beginning Balance	45,034.90	Days in the Statement Period 31
37 Deposits/Credits	32,625,140.55	Average Ledger 12,907.75
38 Checks/Debits	32,645,086.75	Average Collected 1,666,225.94-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	25,088.70	



Five Star Bank

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TotalValue Business 0545 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
8/01	DEPOSIT	995,000.00
8/02	DEPOSIT	996,000.00
8/02	DEPOSIT	998,000.00
8/03	DEPOSIT	985,000.00
8/04	DEPOSIT	985,000.00
8/07	From Checking XX0529 to Checki ng XX0545 - Funds Transfer via	10,000.00
8/07	DEPOSIT	990,000.00
8/08	DEPOSIT	995,000.00
8/08	DEPOSIT	998,000.00
8/09	DEPOSIT	992,000.00
8/09	DEPOSIT	996,000.00
8/10	DEPOSIT	195,000.00
8/11	DEPOSIT	996,000.00
8/11	DEPOSIT	996,000.00
8/14	DEPOSIT	995,000.00
8/14	DEPOSIT	996,000.00
8/15	DEPOSIT	998,000.00
8/16	DEPOSIT	995,000.00
8/16	DEPOSIT	995,000.00
8/17	DEPOSIT	998,000.00
8/17	DEPOSIT	998,000.00
8/18	DEPOSIT	205,000.00
8/18	DEPOSIT	996,000.00
8/22	DEPOSIT	9,140.55
8/22	DEPOSIT	995,000.00
8/22	DEPOSIT	995,000.00
8/23	DEPOSIT	990,000.00
8/24	DEPOSIT	990,000.00
8/24	DEPOSIT	998,000.00
8/28	DEPOSIT	370,000.00
8/28	DEPOSIT	998,000.00
8/28	DEPOSIT	998,000.00
8/29	DEPOSIT	995,000.00
8/30	DEPOSIT	996,000.00
8/30	DEPOSIT	998,000.00
8/31	DEPOSIT	992,000.00
8/31	DEPOSIT	998,000.00

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
8/01	From Checking XX0545 to Checki ng XX0529 - Funds Transfer via	30,000.00-
8/28	From Checking XX0545 to Checki ng XX0588 - Funds Transfer via	1,473.33-
8/28	From Checking XX0545 to Checki ng XX0588 - Funds Transfer via	11,613.42-



Five Star Bank

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TotalValue Business

0545 (Continued)

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
8/14	9032	998,000.00	8/09	9208	990,000.00	8/28	9324	998,000.00
8/14	9033	996,000.00	8/09	9209	998,000.00	8/28	9325	360,000.00
8/16	9034	998,000.00	8/10	9210	190,000.00	8/30	9326	992,000.00
8/16	9035	994,000.00	8/17	9211	995,000.00	8/30	9327	995,000.00
8/04	9094*	995,000.00	8/11	9212	998,000.00	8/18	9328	998,000.00
8/01	9200*	992,000.00	8/11	9213	995,000.00	8/18	9329	198,000.00
8/02	9201	995,000.00	8/15	9214	995,000.00	8/22	9330	998,000.00
8/02	9202	995,000.00	8/17	9215	995,000.00	8/22	9331	995,000.00
8/03	9203	995,000.00	8/23	9320*	998,000.00	8/29	9500*	998,000.00
8/07	9205*	998,000.00	8/24	9321	992,000.00	8/31	9501	990,000.00
8/08	9206	996,000.00	8/24	9322	995,000.00	8/31	9502	995,000.00
8/08	9207	996,000.00	8/28	9323	996,000.00			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	18,034.90	8/10	10,034.90	8/22	24,175.45
8/02	22,034.90	8/11	9,034.90	8/23	16,175.45
8/03	12,034.90	8/14	6,034.90	8/24	17,175.45
8/04	2,034.90	8/15	9,034.90	8/28	16,088.70
8/07	4,034.90	8/16	7,034.90	8/29	13,088.70
8/08	5,034.90	8/17	13,034.90	8/30	20,088.70
8/09	5,034.90	8/18	18,034.90	8/31	25,088.70

E N D O F S T A T E M E N T



Account *****0529

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/1/2023 9:11 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861348830000006
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 3	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$6,850.00 Date: 8/1/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/1/2023 9:09 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861348830000004
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$47,911.08 Date: 8/1/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/2/2023 9:14 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861448830000004
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 3	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$17,647.86 Date: 8/2/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/2/2023 9:15 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861448830000002
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$6,800.00 Date: 8/2/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/2/2023 9:14 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861448830000000
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$17,132.39 Date: 8/2/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/3/2023 9:14 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861448830000008
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 4	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$20,000.00 Date: 8/3/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/4/2023 9:29 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861648830000018
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 6	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$39,137.91 Date: 8/4/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/4/2023 9:29 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861648830000019
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 6	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$6,900.00 Date: 8/4/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/7/2023 9:04 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861948830000004
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$10,037.00 Date: 8/7/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/7/2023 9:20 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861948830000024
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 10	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$23,000.00 Date: 8/7/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/7/2023 9:01 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 861948830000002
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$26,527.11 Date: 8/7/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/8/2023 9:10 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862048830000004
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 3	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$8,600.00 Date: 8/8/2023



Account *****0529

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/8/2023 9:09 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862048830000002
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$43,100.08 Date: 8/8/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/8/2023 9:07 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862048830000000
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$15,037.00 Date: 8/8/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/9/2023 9:29 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862148830000004
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 8	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$8,491.00 Date: 8/9/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/9/2023 9:28 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862148830000022
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 7	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$43,087.82 Date: 8/9/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/10/2023 9:09 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 862248820000000
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$35,800.99 Date: 8/10/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/11/2023 9:03 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 862348820000000
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$15,000.00 Date: 8/11/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/11/2023 9:10 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 862348820000005
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 3	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$8,758.55 Date: 8/11/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/14/2023 9:16 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862648830000023
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 7	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$24,638.03 Date: 8/14/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/14/2023 9:13 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 8626488300000021
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 6	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$20,335.72 Date: 8/14/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/14/2023 9:03 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862648830000002
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$26,928.46 Date: 8/14/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/14/2023 9:18 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 8626488300000025
Teller ID: Y59L AIAL	
Drawer #: 39004	
Trans #: 8	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$8,925.26 Date: 8/14/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/15/2023 8:52 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862748830000004
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$20,233.48 Date: 8/15/2023



Account *****0529

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/16/2023 9:03 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 86294883000002
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 2	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$8,925.26 Date: 8/16/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/17/2023 9:21 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 862948830000017
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 7	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$12,191.44 Date: 8/17/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/18/2023 9:44 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 86304883000004
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 17	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$22,112.10 Date: 8/18/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/21/2023 9:05 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 863348830000012
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 5	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$27,511.23 Date: 8/21/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/21/2023 9:18 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 863348830000014
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 6	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$17,283.14 Date: 8/21/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/22/2023 9:05 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 863348830000012
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 5	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$20,000.00 Date: 8/22/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/23/2023 9:32 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 863548820000018
Teller ID: Y59BUNSC	
Drawer #: 39001	
Trans #: 10	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$1,314.76 Date: 8/23/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/23/2023 9:30 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 863548820000016
Teller ID: Y59BUNSC	
Drawer #: 39001	
Trans #: 9	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$1,107.82 Date: 8/23/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/23/2023 9:32 AM
Branch #: 39	Workstation: B39DSK051
Branch Name: BRIGHTON BRANCH	HIN #: 863548820000010
Teller ID: Y59XYUIT	
Drawer #: 39002	
Trans #: 5	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$20,000.00 Date: 8/23/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/24/2023 9:06 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 863648820000000
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 1	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$14,000.00 Date: 8/24/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/24/2023 9:33 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 863648820000022
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 12	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$1,448.00 Date: 8/24/2023

Debit	We Charge DDA - 53
Bank: FIVE STAR BANK	Date/Time: 8/24/2023 9:32 AM
Branch #: 39	Workstation: B39DSK050
Branch Name: BRIGHTON BRANCH	HIN #: 863648820000020
Teller ID: Y59LAIAL	
Drawer #: 39004	
Trans #: 11	
Misc: Trn Cashiers Check,Inst CUSTOMER NAME	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$136.00 Date: 8/24/2023



Account *****0529

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/25/2023 10:12 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	863748830000030
Teller ID:	Y59XYUIT		
Drawer #:	39002		
Trans #:	14		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$28,519.08 Date: 8/25/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/28/2023 11:52 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	864048830000023
Teller ID:	Y59XYUIT		
Drawer #:	39002		
Trans #:	12		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$30,000.00 Date: 8/28/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/29/2023 9:42 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	864148820000028
Teller ID:	Y59BUNSC		
Drawer #:	39001		
Trans #:	12		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$388.80 Date: 8/29/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/29/2023 9:09 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	864148830000000
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	1		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$11,643.89 Date: 8/29/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/30/2023 9:23 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	864248830000022
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	9		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$10,293.49 Date: 8/30/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	8/30/2023 9:21 AM
Branch #:	39	Workstation:	B39DSK051
Branch Name:	BRIGHTON BRANCH	HIN #:	864248830000020
Teller ID:	Y59L AIAL		
Drawer #:	39004		
Trans #:	8		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$24,848.60 Date: 8/30/2023

KRM EVENTS LLC		DATE 8-4-23 0025	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59XYUIT	
PAY TO THE ORDER OF		\$ 2,517.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 25 Amt: \$2,517.00 Date: 8/4/2023

KRM EVENTS LLC		DATE 8-10-23 9213	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59RACEM	
PAY TO THE ORDER OF		\$ 998,000.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 921 Amt: \$998,000.00 Date: 8/11/2023

KRM EVENTS LLC		DATE 8-1-23 9201	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59RACEM	
PAY TO THE ORDER OF		\$ 985,000.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 9201 Amt: \$985,000.00 Date: 8/2/2023

KRM EVENTS LLC		DATE 8-3-23 9202	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59RACEM	
PAY TO THE ORDER OF		\$ 180,000.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 9202 Amt: \$180,000.00 Date: 8/4/2023

KRM EVENTS LLC		DATE 8-3-23 9203	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59RACEM	
PAY TO THE ORDER OF		\$ 992,000.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 9203 Amt: \$992,000.00 Date: 8/4/2023

KRM EVENTS LLC		DATE 8-3-23 9204	
1100 GOODMAN ST S ROCHESTER, NY 14620		Y59RACEM	
PAY TO THE ORDER OF		\$ 996,000.00	
Five Star Bank		DOLLARS	
MEMO			

Ck #: 9204 Amt: \$996,000.00 Date: 8/4/2023



Account *****0529

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-7-23 9205

PAY TO THE ORDER OF KRM \$ 992,000.00

Nine hundred and Ninety two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9205 Amt: \$992,000.00 Date: 8/7/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-7-23 9206

PAY TO THE ORDER OF KRM \$ 992,000.00

Nine hundred and Ninety two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9206 Amt: \$992,000.00 Date: 8/8/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-7-23 9207

PAY TO THE ORDER OF KRM \$ 990,000.00

Nine hundred and Ninety thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9207 Amt: \$990,000.00 Date: 8/8/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-9-23 9208

PAY TO THE ORDER OF KRM \$ 982,000.00

Nine hundred and Eighty two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9208 Amt: \$982,000.00 Date: 8/10/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-9-23 9209

PAY TO THE ORDER OF KRM \$ 998,000.00

Nine hundred and Ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9209 Amt: \$998,000.00 Date: 8/10/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-8-23 9210

PAY TO THE ORDER OF KRM \$ 992,000.00

Nine hundred and Ninety two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9210 Amt: \$992,000.00 Date: 8/9/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-8-23 9211

PAY TO THE ORDER OF KRM \$ 998,000.00

Nine hundred and Ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9211 Amt: \$998,000.00 Date: 8/9/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-10-23 9212

PAY TO THE ORDER OF KRM \$ 985,000.00

Nine hundred and Eighty five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9212 Amt: \$985,000.00 Date: 8/11/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-14-23 9214

PAY TO THE ORDER OF KRM \$ 998,000.00

Nine hundred and Ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9214 Amt: \$998,000.00 Date: 8/15/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-15-23 9215

PAY TO THE ORDER OF KRM \$ 996,000.00

Nine hundred and Ninety six thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9215 Amt: \$996,000.00 Date: 8/16/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-17-23 9320

PAY TO THE ORDER OF KRM \$ 995,000.00

Nine hundred and Ninety five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9320 Amt: \$995,000.00 Date: 8/18/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-21-23 9321

PAY TO THE ORDER OF KRM \$ 992,000.00

Nine hundred and Ninety two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9321 Amt: \$992,000.00 Date: 8/22/2023



Account *****0529

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-22-23 9322

PAY TO THE ORDER OF Livingston \$ 992,000.00

Nine hundred ninety two thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9322 Amt: \$992,000.00 Date: 8/22/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-23-23 9323

PAY TO THE ORDER OF KRM Winkler \$ 300,000.00

Three hundred thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9323 Amt: \$300,000.00 Date: 8/24/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-25-23 9324

PAY TO THE ORDER OF Livingston \$ 998,000.00

Nine hundred ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9324 Amt: \$998,000.00 Date: 8/28/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-25-23 9325

PAY TO THE ORDER OF KRM Winkler \$ 998,000.00

Nine hundred ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9325 Amt: \$998,000.00 Date: 8/28/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-28 9500

PAY TO THE ORDER OF Livingston \$ 998,000.00

Nine hundred ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9500 Amt: \$998,000.00 Date: 8/29/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-28-23 9501

PAY TO THE ORDER OF KRM Winkler \$ 995,000.00

Nine hundred ninety five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9501 Amt: \$995,000.00 Date: 8/29/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-29-23 9502

PAY TO THE ORDER OF KRM Winkler \$ 995,000.00

Nine hundred ninety five thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9502 Amt: \$995,000.00 Date: 8/30/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-29-23 9503

PAY TO THE ORDER OF KRM Winkler \$ 990,000.00

Nine hundred ninety thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9503 Amt: \$990,000.00 Date: 8/30/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-14-23 9032

PAY TO THE ORDER OF KRM Winkler \$ 998,000.00

Nine hundred ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9032 Amt: \$998,000.00 Date: 8/14/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-14-23 9033

PAY TO THE ORDER OF Livingston \$ 996,000.00

Nine hundred ninety six thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9033 Amt: \$996,000.00 Date: 8/14/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-15-23 9034

PAY TO THE ORDER OF Livingston \$ 998,000.00

Nine hundred ninety eight thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9034 Amt: \$998,000.00 Date: 8/16/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-15-23 9035

PAY TO THE ORDER OF KRM Winkler \$ 994,000.00

Nine hundred ninety four thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9035 Amt: \$994,000.00 Date: 8/16/2023



Five Star Bank

Account *****0529

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 7-18-23 9094

PAY TO THE ORDER OF Divinity \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9094 Amt: \$995,000.00 Date: 8/4/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 7-23-23 9200

PAY TO THE ORDER OF KPC \$ 992,000.00

Nine hundred Ninety Two Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9200 Amt: \$992,000.00 Date: 8/1/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-1-23 9201

PAY TO THE ORDER OF KPC \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9201 Amt: \$995,000.00 Date: 8/2/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-1-23 9202

PAY TO THE ORDER OF KPC \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9202 Amt: \$995,000.00 Date: 8/2/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-2-23 9203

PAY TO THE ORDER OF DAF \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9203 Amt: \$995,000.00 Date: 8/3/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-4-23 9205

PAY TO THE ORDER OF KPC \$ 998,000.00

Nine hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9205 Amt: \$998,000.00 Date: 8/7/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-7-23 9206

PAY TO THE ORDER OF Divinity \$ 996,000.00

Nine hundred Ninety Six Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9206 Amt: \$996,000.00 Date: 8/8/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-7-23 9207

PAY TO THE ORDER OF KPC \$ 996,000.00

Nine hundred Ninety Six Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9207 Amt: \$996,000.00 Date: 8/8/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-8-23 9208

PAY TO THE ORDER OF Divinity \$ 990,000.00

Nine hundred Ninety Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9208 Amt: \$990,000.00 Date: 8/9/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-8-23 9209

PAY TO THE ORDER OF KPC \$ 998,000.00

Nine hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9209 Amt: \$998,000.00 Date: 8/9/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-9-23 9210

PAY TO THE ORDER OF KRM Wintergreen \$ 190,000.00

One hundred Ninety Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9210 Amt: \$190,000.00 Date: 8/10/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-16-23 9211

PAY TO THE ORDER OF KPC \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9211 Amt: \$995,000.00 Date: 8/17/2023



Account *****0529

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-10-23 9212

PAY TO THE ORDER OF Kathleen M. Murphy \$ 998,000.00

Nine hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9212 Amt: \$998,000.00 Date: 8/11/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-10-23 9213

PAY TO THE ORDER OF KNC \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9213 Amt: \$995,000.00 Date: 8/11/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-14-23 9214

PAY TO THE ORDER OF Kathleen M. Murphy \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9214 Amt: \$995,000.00 Date: 8/15/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-16-23 9215

PAY TO THE ORDER OF Divinity \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9215 Amt: \$995,000.00 Date: 8/17/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-23-23 9320

PAY TO THE ORDER OF Kathleen M. Murphy \$ 998,000.00

Nine hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9320 Amt: \$998,000.00 Date: 8/23/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-23-23 9321

PAY TO THE ORDER OF KNC \$ 992,000.00

Nine hundred Ninety Two Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9321 Amt: \$992,000.00 Date: 8/24/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-23-23 9322

PAY TO THE ORDER OF Divinity \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9322 Amt: \$995,000.00 Date: 8/24/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-25-23 9323

PAY TO THE ORDER OF KNC \$ 996,000.00

Nine hundred Ninety Six Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9323 Amt: \$996,000.00 Date: 8/28/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-25-23 9324

PAY TO THE ORDER OF Kathleen M. Murphy \$ 998,000.00

Nine hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9324 Amt: \$998,000.00 Date: 8/28/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-25-23 9325

PAY TO THE ORDER OF Divinity \$ 360,000.00

Three hundred Sixty Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9325 Amt: \$360,000.00 Date: 8/28/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-29-23 9326

PAY TO THE ORDER OF Divinity \$ 992,000.00

Nine hundred Ninety Two Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9326 Amt: \$992,000.00 Date: 8/30/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-29-23 9327

PAY TO THE ORDER OF KNC \$ 995,000.00

Nine hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9327 Amt: \$995,000.00 Date: 8/30/2023



Account *****0529

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-17-23 9328

PAY TO THE ORDER OF Katherine M. Moore \$ 998,000.00

One hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9328 Amt: \$998,000.00 Date: 8/18/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-17-23 9329

PAY TO THE ORDER OF KRM \$ 198,000.00

One hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9329 Amt: \$198,000.00 Date: 8/18/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-21-23 9330

PAY TO THE ORDER OF Katherine M. Moore \$ 998,000.00

One hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9330 Amt: \$998,000.00 Date: 8/22/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-21-23 9331

PAY TO THE ORDER OF KRM \$ 995,000.00

One hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9331 Amt: \$995,000.00 Date: 8/22/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-28-23 9500

PAY TO THE ORDER OF KRM \$ 998,000.00

One hundred Ninety Eight Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9500 Amt: \$998,000.00 Date: 8/29/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-30-23 9501

PAY TO THE ORDER OF Dimity \$ 990,000.00

One hundred Ninety Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9501 Amt: \$990,000.00 Date: 8/31/2023

KRM EVENTS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 8-30-23 9502

PAY TO THE ORDER OF KRM \$ 995,000.00

One hundred Ninety Five Thousand DOLLARS

Five Star Bank

MEMO

Ck #: 9502 Amt: \$995,000.00 Date: 8/31/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.